City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2010 and Ending on December 31, 2010

Prepared by: Finance Department

Red	ceints

	Adopted	Revenues	Non-Revenue Receipts *		Total Receipts		
Fund Name	Budget	Amount	Amount	Amount	Percentage		Balance
General Fund	24,133,952.00	\$ 5,854,806.41	\$ 2,402,944.55	\$ 8,257,750.96	34.22%	\$	15,876,201.04
Special Revenue Funds							
Stormwater Utility Fund	3,351,021.00	389,785.91	0.00	389,785.91	11.63%		2,961,235.09
Debt Service Fund	1,689,539.00	0.00	386,538.76	386,538.76	22.88%		1,303,000.24
Capital Projects Fund	2,691,720.00	46,639.13	310,194.00	356,833.13	13.26%		2,334,886.87
Local Option Sales Tax	1,752,846.00	234,120.57	0.00	234,120.57	13.36%		1,518,725.43
Police Forfeiture Fund	14,000.00	17,639.59	0.00	17,639.59	126.00%		(3,639.59)
Police Education Fund	10,350.00	1,291.92	0.00	1,291.92	12.48%		9,058.08
Police Impact Fees	0.00	174.77	0.00	174.77	0.00%		(174.77)
Fire Impact Fees	0.00	(88.13	0.00	(88.13)	0.00%		88.13
Recreation Impact Fees	0.00	237.15	0.00	237.15	0.00%		(237.15)
Building Fund	414,473.00	76,944.28	2,891.99	79,836.27	19.26%		334,636.73
Community Redevelopment Agencies							
Greater Leesburg CRA Fund	622,429.00	233,982.53	0.00	233,982.53	37.59%		388,446.47
Carver Heights CRA Fund	1,445,297.00	119,639.86	0.00	119,639.86	8.28%		1,325,657.14
Highway 27/441 CRA Fund	8,448,067.00	215,949.69	0.00	215,949.69	2.56%		8,232,117.31
Total General Governmental Funds	44,573,694.00	7,191,123.68	3,102,569.30	10,293,692.98	23.09%		34,280,001.02
Enterprise Funds							
Electric Utility Fund	82,364,616.00	13,769,197.12	557,215.37	14,326,412.49	17.39%		68,038,203.51
Gas Utility Fund	11,069,620.00	1,660,154.33	0.00	1,660,154.33	15.00%		9,409,465.67
Water Utility Fund	14,669,122.00	2,035,536.87	6,497.00	2,042,033.87	13.92%		12,627,088.13
Wastewater Utility Fund	10,431,508.00	2,299,395.06	0.00	2,299,395.06	22.04%		8,132,112.94
Communications Utility Fund	1,554,568.00	306,640.52	33,294.77	339,935.29	21.87%		1,214,632.71
Sanitation Services Fund	3,627,791.00	907,425.41	0.00	907,425.41	25.01%		2,720,365.59
Housing Fund	171,273.00	1,047.13	0.00	1,047.13	0.00%		170,225.87
Internal Service Funds							
Health Insurance Fund	5,286,102.00	1,301,204.27	0.00	1,301,204.27	24.62%		3,984,897.73
Workers' Compensation Insurance Fund	625,321.00	163,933.60	0.00	163,933.60	26.22%		461,387.40
Pension Trust Funds							
Municipal Police Retirement Trust Fund	863,445.00	887,495.08	0.00	887,495.08	102.79%		(24,050.08)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	669,069.64			47.97%		725,599.36
General Employees' Retirement Fund	2,415,000.00	2,320,301.34		,	96.08%		94,698.66
Total All Funds	\$ 179,046,729.00	\$ 33,512,524.05	\$ 3,699,576.44	\$ 37,212,100.49	20.78%	\$	141,834,628.51
* Interfered Transfers & Davidson or Contributions	Ţ ::::,::::,::20:00	·	,,	, ,		7	.,,3.01

^{*} Interfund Transfers & Developer Contributions

City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2010 and Ending on December 31, 2010

Prepared by: Finance Department

Secretal Fund		Disbursements						Excess of Receipts	
Secial Revenue Funds			Adopted				Budget	•	
Special Revenue Funds	Fund Name		Budget	Amount	Percentage	ntage Balance		Disbursements	
Stormwarer Utility Fund	General Fund	\$	24,133,952.00 \$	4,824,819.91	19.99%	\$	19,309,132.09	\$	3,432,931.05
Debt Service Fund	Special Revenue Funds								
Capital Projects Fund 2,691,720.00 404,002.08 15.01% 2,287,717.92 (47,168 Local Option Sales Tax 1,752,846.00 516,471.62 29.46% 1,236,374.33 (282,381.74) Police Forfeiture Fund 14,000.00 11,381.60 81.30% 2,618.40 6,257. Police Education Fund 10,350.00 3,035.29 29.33% 7,314.71 (1,743.74) Police Impact Fees 0.00 1.69 0.00% (1,69) 173. Police Impact Fees 0.00 0.00 0.00 (2,31) 234.74 Bullding Fund 414,473.00 90,854.29 21,92% 323,618.71 (11,018.00) Community Redevelopment Agencies Greater Leesburg CRA Fund 622,429.00 8,722.36 1,40% 613,706.64 225,260 Carver Heights CRA Fund 1,445,297.00 45,185.34 3,13% 1,400,111.66 74,454. Highway 274/41 CRA Fund 8,448,067.00 729,331.95 8,63% 7,718,735.05 (513,382.75) Total General Governmental Funds <	Stormwater Utility Fund		3,351,021.00	466,985.29			2,884,035.71		(77,199.38)
Local Option Sales Tax	Debt Service Fund		1,689,539.00	859,459.77	50.87%		830,079.23		(472,921.01)
Police Forteiture Fund	Capital Projects Fund		2,691,720.00	404,002.08	15.01%		2,287,717.92		(47,168.95)
Police Education Fund	Local Option Sales Tax		1,752,846.00	516,471.62	29.46%		1,236,374.38		(282,351.05)
Police Impact Fees	Police Forfeiture Fund		14,000.00	11,381.60	81.30%		2,618.40		6,257.99
Fire Impact Fees 0.00 0.00 0.00% 0.00% 0.00 (88 Recreation Impact Fees 0.00 0.2.31 0.00% (2.31) 234 Recreation Impact Fees 0.00 0.00.854.29 21.92% 323.618.71 (11.018) Community Redevelopment Agencies	Police Education Fund		10,350.00	3,035.29	29.33%		7,314.71		(1,743.37)
Recreation Impact Fees 0.00 2.31 0.00% (2.31) 234 Building Fund 414.473.00 90,854.29 21.92% 323.618.71 (11).018.	Police Impact Fees		0.00	1.69	0.00%		(1.69)		173.08
Building Fund 414,473.00 90,854.29 21.92% 323,618.71 (11),018	Fire Impact Fees		0.00	0.00	0.00%		0.00		(88.13)
Community Redevelopment Agencies Greater Leesburg CRA Fund 622,429.00 8,722.36 1.40% 613,706.64 225,260 Carver Heights CRA Fund 1,445,297.00 45,185.34 3.13% 1,400,111.66 74,454 Highway 27/441 CRA Fund 8,448,067.00 729,331.95 8.63% 7,718,735.05 (513,382) Total General Governmental Funds 44,573,694.00 7,960,253.50 17.86% 36,613,440.50 2,333,439. Enterprise Funds Enterprise Funds Electric Utility Fund 82,364,616.00 13,355,635.93 16,22% 69,008,980.07 970,776 Gas Utility Fund 11,069,620.00 1,925,890.13 17.40% 9,143,729.87 (265,735. Waster Utility Fund 11,669,122.00 1,930,069.83 13.16% 12,739,052.17 111,964 Wastewater Utility Fund 10,431,508.00 2,048,641.38 19.64% 8,382,866.62 250,753. Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.81 133,320. Housing Fund <	Recreation Impact Fees		0.00	2.31	0.00%		(2.31)		234.84
Greater Leesburg CRA Fund	Building Fund		414,473.00	90,854.29	21.92%		323,618.71		(11,018.02)
Carver Heights CRA Fund Highway 27/441 CRA Fund 1,445,297.00 8,448,067.00 45,185.34 729,331.95 3.13% 8.63% 1,400,111.66 7,718,735.05 74,454.454.454.456.36 Total General Governmental Funds 44,573,694.00 7,960,253.50 17.86% 36,613,440.50 2,333,439.439.45 Enterprise Funds Electric Utility Fund 82,364,616.00 13,355,635.93 16,22% 69,008,980.07 970,776.776.776.776.776.777.776 Gas Utility Fund 11,069,620.00 1,925,890.13 17.40% 9,143,729.87 (265,735.736.735.776.776.776.776.776.776.776.776.776.77	Community Redevelopment Agencies								
Highway 27/441 CRA Fund	Greater Leesburg CRA Fund		622,429.00	8,722.36	1.40%		613,706.64		225,260.17
Total General Governmental Funds	Carver Heights CRA Fund		1,445,297.00	45,185.34	3.13%		1,400,111.66		74,454.52
Enterprise Funds Electric Utility Fund 82,364,616.00 13,355,635.93 16.22% 69,008,980.07 970,776 Gas Utility Fund 11,069,620.00 1,925,890.13 17.40% 9,143,729.87 (265,735. Water Utility Fund 14,669,122.00 1,930,069.83 13.16% 12,739,052.17 111,964. Wastewater Utility Fund 10,431,508.00 2,048,641.38 19.64% 8,382,866.62 250,753. Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.68 36,253. Sanitation Services Fund 171,273.00 174,105.19 13.44% 2,853,685.81 133,320. Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491. Internal Service Funds Workers' Compensation Insurance Fund 625,321.00 87,428.90 13,98% 537,892.10 76,504. Pension Trust Funds Municipal Police Retirement Trust Fund Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017. General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.	Highway 27/441 CRA Fund		8,448,067.00	729,331.95	8.63%		7,718,735.05		(513,382.26)
Electric Utility Fund	Total General Governmental Funds		44,573,694.00	7,960,253.50	17.86%		36,613,440.50		2,333,439.48
Gas Utility Fund 11,069,620.00 1,925,890.13 17.40% 9,143,729.87 (265,735. Water Utility Fund 14,669,122.00 1,930,069.83 13.16% 12,739,052.17 111,964. Wastewater Utility Fund 10,431,508.00 2,048,641.38 19.64% 8,382,866.62 250,753. Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.68 36,253. Sanitation Services Fund 3,627,791.00 774,105.19 21.34% 2,853,685.81 133,320. Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,530,347.62 28.95% 3,755,754.38 (229,143.00) 1,650,486.60 1,398.60 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,750,750.00 1,75	Enterprise Funds								
Water Utility Fund 14,669,122.00 1,930,069.83 13.16% 12,739,052.17 111,964 Wastewater Utility Fund 10,431,508.00 2,048,641.38 19.64% 8,382,866.62 250,753. Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.68 36,253. Sanitation Services Fund 3,627,791.00 774,105.19 21.34% 2,853,685.81 133,320. Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491. Internal Service Funds 5,286,102.00 1,530,347.62 28.95% 3,755,754.38 (229,143.00) Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504. Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419. Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017. General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419	Electric Utility Fund		82,364,616.00	13,355,635.93	16.22%		69,008,980.07		970,776.56
Wastewater Utility Fund 10,431,508.00 2,048,641.38 19.64% 8,382,866.62 250,753. Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.68 36,253. Sanitation Services Fund 3,627,791.00 774,105.19 21.34% 2,853,685.81 133,320. Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491. Internal Service Funds Health Insurance Fund 5,286,102.00 1,530,347.62 28.95% 3,755,754.38 (229,143.00) Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504. Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.00 Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017.00 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.00	Gas Utility Fund		11,069,620.00	1,925,890.13	17.40%		9,143,729.87		(265,735.80)
Communications Utility Fund 1,554,568.00 303,681.32 19.53% 1,250,886.68 36,253. Sanitation Services Fund 3,627,791.00 774,105.19 21.34% 2,853,685.81 133,320. Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491.00) Internal Service Funds Health Insurance Fund 5,286,102.00 1,530,347.62 28.95% 3,755,754.38 (229,143.00) Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504.00 Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.00 Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017.00 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.00	Water Utility Fund		14,669,122.00	1,930,069.83	13.16%		12,739,052.17		111,964.04
Sanitation Services Fund Housing Fund 3,627,791.00 171,273.00 774,105.19 42,538.46 21.34% 24.84% 2,853,685.81 128,734.54 133,320 (41,491.50) Internal Service Funds Health Insurance Fund 5,286,102.00 1,530,347.62 28.95% 3,755,754.38 (229,143.50) Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504.50 Pension Trust Funds Municipal Police Retirement Trust Fund Municipal Firemen's Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.60 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.60	Wastewater Utility Fund		10,431,508.00	2,048,641.38	19.64%		8,382,866.62		250,753.68
Housing Fund 171,273.00 42,538.46 24.84% 128,734.54 (41,491.54)	Communications Utility Fund		1,554,568.00	303,681.32	19.53%		1,250,886.68		36,253.97
Internal Service Funds	Sanitation Services Fund		3,627,791.00	774,105.19	21.34%		2,853,685.81		133,320.22
Health Insurance Fund 5,286,102.00 1,530,347.62 28.95% 3,755,754.38 (229,143.00) Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504.00 Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.00 Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017.00 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.00	Housing Fund		171,273.00	42,538.46	24.84%		128,734.54		(41,491.33)
Workers' Compensation Insurance Fund 625,321.00 87,428.90 13.98% 537,892.10 76,504. Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.00 Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017.00 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.00	Internal Service Funds								
Pension Trust Funds Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419.00 Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017.00 General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.00	Health Insurance Fund		5,286,102.00	1,530,347.62	28.95%		3,755,754.38		(229,143.35)
Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419. Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017. General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.	Workers' Compensation Insurance Fund		625,321.00	87,428.90	13.98%		537,892.10		76,504.70
Municipal Police Retirement Trust Fund 863,445.00 178,075.34 20.62% 685,369.66 709,419. Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017. General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.	Pension Trust Funds								
Municipal Firemen's Retirement Trust Fund 1,394,669.00 196,051.86 14.06% 1,198,617.14 473,017. General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.			863,445.00	178,075.34	20.62%		685,369.66		709,419.74
General Employees' Retirement Fund 2,415,000.00 599,580.66 24.83% 1,815,419.34 1,720,720.	·		,				*		473,017.78
	·						, ,		1,720,720.68
Total All Funds \$ 179,046,729.00 \$ 30,932,300.12 17.28% \$ 148,114,428.88 \$ 6,279,800.	Total All Funds	\$	179.046.729.00 \$	30.932.300 12	17.28%	\$	148.114.428.88	\$	6,279,800.37